

Trade Type,Trade ID,DealGroupID,MTM,Ccy,Secondary MTM,Secondary
 CCY,Counterparty,Trade Date,Eff. Date,Settlement Date,Maturity Date,Delivery
 Date,Not.Amt 1,Not.Ccy1,Not.Amt 2,Not.Ccy2,Quantity,Ref. Entity,Long/
 Short,Put/ Call,Strike Price,DBPays DBReceives,Next Reset,Spread At
 Maturity,Pmt Rate Ref.,Rate,Price Per Unit,BuySell,Pmt Ccy,Implied
 Volatility,Swapwire ID,Fair Price,Spot Price,Option Type,Option
 Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma
 "FX OPTION","366364436/710423459","366364436/710423459",-56485.73,"USD", ,"
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
 Nov-2014, , -1000000.00,"USD",101000000.00,"JPY", , " ", "SHORT", "CALL", -
 101,"DB Pays 101", , , " ",101, , "SELL", " ", , " ", , , "
 ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON, LONDON", " ", "FX OPTION", " ", " ", "
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 "FX OPTION","366364436/710423461","366364436/710423461",12278.34,"USD", , "
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
 Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "
 ", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
 LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
 "FX OPTION","366364436/710423463","366364436/710423463",10846.25,"USD", , "
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
 Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "
 ", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
 LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
 "FX OPTION","366364436/710423465","366364436/710423465",9535.91,"USD", , "
 ", "SOUTHERN FINANCIAL, LLC",21-Nov-2013,21-Nov-2013,25-Nov-2014,20-
 Nov-2014, , -21000.00,"USD",0.00,"JPY", , " ", "LONG", " ",0, " ", , , "
 ", , , "BUY", " ", , " ", , , " ", "EUROPEAN", "DEUTSCHE BANK AG, LONDON,
 LONDON", " ", "FX OPTION", " ", " ", " ", " ", " "
 ,, "Total",-23825.23,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
 ""

"Statement Id: 182298_20131220_20131223_1"

"Note:-All Values are shown from the DB Group's point of view. A negative
 Value therefore expresses an amount which is in your favour, while a
 positive amount is one which is in DB Group favour. The terms and conditions
 of each transaction are specified in the relevant trade Confirmation."
 ""

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 represent the terms at which new transactions or instruments could be

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"As of 20-Dec-2013"